

MARCH 27, 2008

FINANCE & MANAGEMENT COMMITTEE
REPORT NO. 5

ALL MEMBERS PRESENT, EXCEPT LEGISLATOR MILLS. CHAIR MARINELLI PRESENT AS EX-OFFICIO MEMBER.

1. RESOLVED, the following items are hereby received and filed:
 - a. COMM. 6E-4 (2008)
MARINELLI: Letter to County Executive Concerning Four Year Plan of Erie County (5-0)
 - b. COMM. 6M-13 (2008)
BUFFALO NIAGARA CONVENTION & VISITORS BUREAU: Information in Compliance with the 2008 Erie County Budget Accountability Act for CVB, Convention Center & Film Commission (5-0)
 - c. COMM. 6M-15 (2008)
AUDIT COMMITTEE FOR ERIE COUNTY: Annual Report on the Year Ending December 31, 2005 (5-0)

2. COMM. 17D-2 (2007) **AS AMENDED**
DIRECTOR OF REAL PROPERTY TAX SERVICES

WHEREAS, the Erie County Director of Real Property Tax Services has received applications for corrected tax billings and / or refunds for taxes previously paid in accordance with New York State Real Property Tax Law sections 554 and 556; and

WHEREAS, the Director has investigated the validity of such applications (see attached listing).

NOW, THEREFORE, BE IT

RESOLVED, that petitions numbered 208111 through 208136, inclusive be hereby approved or denied based upon the recommendation of the Director of Real Property Tax Services and be charged back to the applicable towns and/or cities.

FISCAL YEAR	2008	Petition No.	208,111.00
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	ASSESSOR	Cancel	\$1,598.99	
S-B-L	240.00-1-4		144000 EDEN	
	Acct. No. 112		\$724.74	County
	Acct. No. 132		\$874.25	Town/SpecialDist/School
<u>Charge To :</u>		144000 EDEN		\$874.25

RPTL 550(2): DUPLICATE PARCEL UNDER DIFFERENT SBLs
DELETE ENTIRE PARCELS FROM TAX ROLLS

FISCAL YEAR	2008	Petition No.	208,112.00
	ASSESSOR	Refund	\$596.20

S-B-L	72.08-4-26		143200 CLARENCE	
	Acct. No. 112		\$0.00	County
	Acct. No. 132		\$596.20	Town/SpecialDist/School
	32500 RPTL 520		\$596.20	
<u>Charge To :</u>		143200 CLARENCE		\$0.00

RPTL 550(2): RPTL 520 BILLED IN ERROR
REFUND TO BE ISSUED TO: CHARLES MC CARTHY

FISCAL YEAR	2008	Petition No.	208,113.00
	ASSESSOR	Cancel	\$327.17

S-B-L	85.00-2-38.113		145689 NEWSTEAD	
	Acct. No. 112		\$0.00	County
	Acct. No. 132		\$327.17	Town/SpecialDist/School
	56153 OMITTED TAX		\$327.17	
<u>Charge To :</u>		145689 NEWSTEAD		\$0.00

RPTL 550(2): OMITTED TAX BILLED IN ERROR
NEW TAX BILL TO BE ISSUED TO: CRAIG HUBER

FISCAL YEAR	2008	Petition No.	208,114.00
	ASSESSOR	Refund	\$4,563.79
S-B-L	56.17-5-3	142289 AMHERST	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$4,563.79	Town/SpecialDist/School
<u>Charge To:</u>	142289 AMHERST	\$4,563.79	

RPTL 550(2): INCORRECT WATER USAGE REPORTED
REFUND TO BE ISSUED TO: RICHARD R ALMON

FISCAL YEAR	2008	Petition No.	208,115.00
	ASSESSOR	Cancel	\$147.26
S-B-L	8.00-1-31.22	145689 NEWSTEAD	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$147.26	Town/SpecialDist/School
<u>Charge To:</u>	145689 NEWSTEAD	\$147.26	

RPTL 550(2): UNPAID WATER BILLED IN ERROR
NEW TAX BILL TO BE ISSUED: ALEXANDER BORISOV

FISCAL YEAR	2008	Petition No.	208,116.00
	ASSESSOR	Cancel	\$215.73
S-B-L	32.00-2-12	145689 NEWSTEAD	

	Acct. No. 112	\$128.32	County
	Acct. No. 132	\$87.41	Town/SpecialDist/School
56010 WATER TANK	\$3.51		
<u>Charge To:</u>	145689 NEWSTEAD	\$83.90	

RPTL 550(2): PARCEL IS PRIVATE CEMETARY
NEW TAX BILL TO BE ISSUED TO: PIONEER CEMETARY/JOAN WITZLEBEN

FISCAL YEAR	2008	Petition No.	208,117.00
	ASSESSOR	Cancel	\$604.39
S-B-L	266.14-1-2	142801 FARNHAM	
	Acct. No. 112	\$293.62	County
	Acct. No. 132	\$310.77	Town/SpecialDist/School
<u>Charge To:</u>	142801 FARNHAM	\$310.77	

RPTL 550(2): FAILED TO APPLY VETERANS EXEMPTION
NEW TAX BILL TO BE ISSUED TO: RAYMOND & LORRAINE DUNKEL

FISCAL YEAR	2008	Petition No.	208,118.00
	ASSESSOR	Cancel	\$39.25
S-B-L	166.00-2-6	146600 WALES	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$39.25	Town/SpecialDist/School
<u>Charge To:</u>	146600 WALES	\$39.25	

RPTL550(2): INCORRECT REFUSE UNITS CALCULATED
NEW TAX BILL TO BE ISSUED TO: EARL GINGERICH JR

FISCAL YEAR	2008	Petition No.	208,119.00
	ASSESSOR	Cancel	\$39.25
S-B-L	216.00-1-27	146600 WALES	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$39.25	Town/SpecialDist/School
<u>Charge To:</u>	146600 WALES	\$39.25	

RPTL 550(2): INCORRECT REFUSE UNITS CALCULATED
 NEW TAX BILL TO BE ISSUED TO: THOMAS JONES

FISCAL YEAR	2006	Petition No.	208,120.00
	ASSESSOR	Refund	\$49.34
S-B-L	184.00-2-27.12	146089 ORCHARD PARK	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$49.34	Town/SpecialDist/School
<u>Charge To:</u>	146089 ORCHARD PARK	\$49.34	

RPTL 550(2): PARCEL NOT LOCATED IN SPECIAL DISTRICT
 REFUND TO BE ISSUED TO: MARK & DEBRA SPARKS

FISCAL YEAR	2007	Petition No.	208,121.00
	ASSESSOR	Refund	\$52.25
S-B-L	184.00-2-27.12	146089 ORCHARD PARK	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$52.25	Town/SpecialDist/School
<u>Charge To:</u>	146089 ORCHARD PARK	\$52.25	

RPTL 550(2): PARCEL NOT LOCATED IN SPECIAL DISTRICT
 REFUND TO BE ISSUED TO: MARK & DEBRA SPARKS

FISCAL YEAR	2008	Petition No.	208,122.00
	ASSESSOR	Refund	\$51.24
S-B-L	184.00-2-27.12	146089 ORCHARD PARK	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$51.24	Town/SpecialDist/School
<u>Charge To:</u>	146089 ORCHARD PARK	\$51.24	

RPTL 550(2): PARCEL NOT LOCATED IN SPECIAL DISTRICT
 REFUND TO BE ISSUED TO: MARK & DEBRA SPARKS

FISCAL YEAR	2008	Petition No.	208,123.00
	ASSESSOR	Cancel	\$2,193.80
S-B-L	21.00-2-44.212	145689 NEWSTEAD	
	Acct. No. 112	\$1,017.37	County
	Acct. No. 132	\$1,176.43	Town/SpecialDist/School
	56010 WATER TANK	\$12.10	
	56126 WD #10 PHASE 1A & AB	\$487.99	
<u>Charge To:</u>	145689 NEWSTEAD	\$676.34	

RPTL 550(2): DUPLICATE PARCEL UNDER DIFFERENT SBL
 DELETE ENTIRE PARCEL FROM TAX ROLL

FISCAL YEAR	2006	Petition No.	208,124.00
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	ASSESSOR	Refund	\$98.65	
S-B-L	226.00-3-38			142600 BOSTON
	Acct. No. 112		\$0.00	County
	Acct. No. 132		\$98.65	Town/SpecialDist/School
<u>Charge To:</u>		142600 BOSTON		\$98.65

RPTL 550(2): INCORRECT WATER UNITS CHARGED
 REFUND TO BE ISSUED TO: MORAN MARIE WIERZBIC

FISCAL YEAR	2007	Petition No.	208,125.00
	ASSESSOR	Refund	\$111.15

S-B-L	226.00-3-38			142600 BOSTON
	Acct. No. 112		\$0.00	County
	Acct. No. 132		\$111.15	Town/SpecialDist/School
<u>Charge To:</u>		142600 BOSTON		\$111.15

RPTL 550(2): INCORRECT WATER UNITS CHARGED
 REFUND TO BE ISSUED TO: MORAN MARIE WIERZBIC

FISCAL YEAR	2008	Petition No.	208,126.00
	ASSESSOR	Refund	\$129.46

S-B-L	226.00-3-38			142600 BOSTON
	Acct. No. 112		\$0.00	County
	Acct. No. 132		\$129.46	Town/SpecialDist/School
<u>Charge To:</u>		142600 BOSTON		\$129.46

RPTL 550(2): INCORRECT WATER UNITS CHARGED

REFUND TO BE ISSUED TO: MORAN MARIE WIERZBIC

FISCAL YEAR	2008	Petition No.	208,127.00
	ASSESSOR	Cancel	\$306.29

S-B-L	238.15-1-5			144000 EDEN
	Acct. No. 112		\$57.25	County
	Acct. No. 132		\$249.04	Town/SpecialDist/School
<u>Charge To:</u>		144000 EDEN		\$249.04
	Relevy School		\$206.12	144001 EDEN CENTRAL

RPTL 550(2): DUPLICATE PARCEL UNDER DIFFERENT SBL
 DELETE ENTIRE TAX BILL FROM ROLL

FISCAL YEAR	2008	Petition No.	208,128.00
	ASSESSOR	Cancel	\$67.40

S-B-L	253.00-2-17.13			144000 EDEN
	Acct. No. 112		\$36.25	County
	Acct. No. 132		\$31.15	Town/SpecialDist/School
<u>Charge To:</u>		144000 EDEN		\$31.15

RPLT 550(2): INCORRECT ASSESSED VALUE
 NEW TAX BILL TO BE ISSUED: PAMELA & JOHN HENRICH

FISCAL YEAR	2008	Petition No.	208,129.00
	ASSESSOR	Cancel	\$217.13

S-B-L	225.14-1-24.2			144000 EDEN
	Acct. No. 112		\$40.58	County

<u>Charge To:</u>	Acct. No. 132	\$176.55	Town/SpecialDist/School
	144000 EDEN		\$176.55
	Relevy School	\$146.11	144001 EDEN CENTRAL

RPTL 550(2): DUPLICATE PARCEL UNDER DIFFERENT SBL
DELETE ENTIRE PARCEL FROM TAX ROLL

FISCAL YEAR	2008	Petition No.	208,130.00
	ASSESSOR	Refund	\$17.50

S-B-L 182.36-2-21 144889 HAMBURG

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$17.50	Town/SpecialDist/School
48116 ECSD 3 CH2	\$17.50		
<u>Charge To:</u>	144889 HAMBURG		\$0.00

RPTL 550(2): INCORRECT SEWER CHARGES APPLIED
REFUND TO BE ISSUED TO: CHARLES & MICHELLE WARNER

FISCAL YEAR	2008	Petition No.	208,131.00
	ASSESSOR	Refund	\$17.50

S-B-L 182.36-2-22 144889 HAMBURG

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$17.50	Town/SpecialDist/School
48116 ECSD 3 CH2	\$17.50		
<u>Charge To:</u>	144889 HAMBURG		\$0.00

RPTL 550(2): INCORRECT SEWER CHARGES APPLIED
REFUND TO BE ISSUED TO: CHARLES & MICHELLE WARNER

FISCAL YEAR	2008	Petition No.	208,132.00
	ASSESSOR	Refund	\$17.50

S-B-L 182.36-2-23 144889 HAMBURG

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$17.50	Town/SpecialDist/School
48116 ECSD 3 CH2	\$17.50		
<u>Charge To:</u>	144889 HAMBURG		\$0.00

RPTL 550(2): INCORRECT SEWER CHARGES APPLIED
REFUND TO BE ISSUED TO: CHARLES & MICHELLE WARNER

FISCAL YEAR	2008	Petition No.	208,133.00
	ASSESSOR	Refund	\$17.50

S-B-L 182.36-2-24 144889 HAMBURG

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$17.50	Town/SpecialDist/School
48116 ECSD 3 CH2	\$17.50		
<u>Charge To:</u>	144889 HAMBURG		\$0.00

RPTL 550(2): INCORRECT SEWER CHARGES APPLIED
REFUND TO BE ISSUED TO: CHARLES & MICHELLE WARNER

FISCAL YEAR	2008	Petition No.	208,134.00
	ASSESSOR	Cancel	\$74.99

S-B-L 343.11-1-42 143689 COLLINS

	Acct. No. 112	\$49.00	County
	Acct. No. 132	\$25.99	Town/SpecialDist/School

Charge To: 143689 COLLINS \$25.99

RPTL 550(2): FAILED TO APPLY VETERANS EXEMPTION
NEW TAX BILL TO BE ISSUED TO: LOIS FYOCK

FISCAL YEAR	2008	Petition No.	208,135.00
	ASSESSOR	Cancel	\$175.00
S-B-L	238.00-4-37	144000 EDEN	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$175.00	Town/SpecialDist/School
<u>Charge To:</u>	144000 EDEN	\$175.00	

RPTL 550(2): INCORRECT REFUSE CHARGED
NEW TAX BILL TO BE ISSUED TO: VICTORIA J DOMBROWSKI TALBOT

FISCAL YEAR	2008	Petition No.	208,136.00
	ASSESSOR	Cancel	\$175.00
S-B-L	238.00-5-31	144000 EDEN	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$175.00	Town/SpecialDist/School
<u>Charge To:</u>	144000 EDEN	\$175.00	

RPTL 550(2): INCORRECT REFUSE CHARGED
NEW TAX BILL TO BE ISSUED TO: MICHAEL & CHERLY MUNGOVAN

and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Director of Real Property Tax Services.

(5-0)

3. INTRO 6-18 (2008) **AS AMENDED**
RATH, MILLS, RANZENHOFER, KONST, MARINELLI, IANNELLO, GRANT,
REYNOLDS & WHYTE

WHEREAS, cash flow schedules track the movement of cash in and out of the County as a result of various transactions and exchanges; and

WHEREAS, the County Comptroller issued only three cash flow schedules throughout 2007; and

WHEREAS, the cash flow schedule issued by the County Comptroller with the first quarter financial statements was used to size the Revenue Anticipation Note Resolution that authorized the issuance of \$100 million of Revenue Anticipation Notes; and

WHEREAS, the amount of Revenue Anticipation Notes issued in 2007 only amounted to \$75 million; and

WHEREAS, the County Comptroller has not issued a cash flow schedule since September, 2007.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature directs the County Comptroller to issue monthly cash flow schedules for the months of October, November and December 2007; and be it further

RESOLVED, that the Erie County Legislature directs the County Comptroller to reconcile cash flow schedules with bank statements; and be it further

RESOLVED, that the Erie County Legislature directs the County Comptroller to provide a schedule showing the actual cumulative cash flow deficit during 2007; and be it further

RESOLVED, that the Erie County Legislature directs that the County Comptroller issue updated 2008 cash flow schedules monthly to the County Executive and the Erie County Legislature; and be it further

RESOLVED, that the Erie County Legislature directs the County Comptroller to notify and file with the Erie County Legislature any cash payments or advances on capital projects on a monthly basis.

(5-0)

KATHY KONST
CHAIR